



City Of

est. 1839

BOONVILLE

City of Boonville

Council Meeting Agenda

February 1, 2021

7:00 p.m.

City Council Chambers

525 E. Spring Street

Boonville MO 65233

- Meeting will be open to the public; however, social distancing will be practiced. If you feel unwell or have the following symptoms (fever, cough, or shortness of breath) please do not enter. You may view the live stream of the meeting at <https://www.youtube.com/user/cityofboonvillemo> and on channel 3 with Suddenlink Cable TV.
 - If you are unable to attend the meeting due to an illness, and you have a public comment that you would like to present to the council, please contact Teresa Studley, City Clerk, before 4pm on the day of the Council Meeting, at (660) 882-2332 or by email at teresa.studley@boonville-mo.org. Your statement will be read during the hearing of citizens' comments.
-

I. Call to order – Pledge and Prayer (Curtis Robertson)

II. Roll call

III. Hearing of Citizens' Comments

- Melanie Hutton – Cooper County Health Department

IV. Approval of the Minutes of the January 19, 2021 Council Meeting

V. Consent Items.

- a) Consider Change Order No. 1 from Concrete Solution, LLC in the amount of \$2,675.00 for 11th Street Stormwater Improvements 2020
- b) Consider Pay Request Order No. 1 from Concrete Solution, LLC in the amount of \$39,967.20 for 11th Street Stormwater Improvements 2020

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2021-001 Amending Chapter 21 Pre-Treatment Ordinance

- B) Second Reading of Bill No. 2021-002 Creating New Ordinance Provisions for Certain Drug Offenses Involving Medical Marijuana**

VIII. New Business

- A) None.**

IX. Reports of Standing Committees

- A) Housing Authority – January 13, 2021 (Morris Carter)**

X. Reports of City Officials

- A) City Administrator**

- B) Mayor**

- **Committee Appointments**

- C) City Clerk**

XI. Miscellaneous

XII. Closed Session RSMO 610.021 (1) Legal

RSMO 610.021 (12) Documents Related to Negotiated Contract

XIII. Adjourn

NOTICE: The City of Boonville will comply with the Americans with Disabilities Act (ADA). Individuals who require an accommodation due to disability to attend this meeting should contact our office at (660) 882-2332 or Relay Missouri, 1-800-735-2966 TTY at least 48 hours in advance.

DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville City Council Meeting Minutes January 19, 2021

The Boonville City Council met in Regular Session on January 19, 2021 at 7:00 p.m. in the Council Chambers located at 525 East Spring Street, Boonville Missouri. The following officers were present: Ned Beach, Mayor; Kate Fjell, City Administrator; Teresa Studley, City Clerk; and Randy Ayers, Sergeant at Arms. Doug Abele, Interim City Counselor, was absent.

NOTICE POSTED: Wednesday, January 14, 2021 at 2:08 p.m.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Susan Meadows led the prayer, after the pledge of allegiance.

ROLL CALL

The following Council Representatives were present, sitting distantly from each other: Susan Meadows, Curtis Robertson, Theresa Hurt, Morris Carter, Albert Turner, Michael Stock, and Steve Young. Council Representative Whitney Venable was absent.

HEARING OF CITIZENS' COMMENTS

None.

APPROVAL OF THE MINUTES OF THE JANUARY 4, 2021 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

None.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley read the ordinance appropriating money, in its entirety, and a second time, by title only, since a copy of the ordinance had been made available prior to the meeting. Mr. Carter moved, and Ms. Meadows seconded the motion for approval of the ordinance. With no questions, roll call was taken. Ayes: Meadows, Robertson, Hurt, Carter, Turner, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Venable. Total (1). Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

FIRST READING OF BILL NO. 2021-001 AMENDING CHAPTER 21 PRE-TREATMENT ORDINANCE

Ms. Studley read, by title only, a copy of the bill. Ms. Studley informed the Council that Exhibit A has been placed at their seats and has also been added to the online council packet for public review. Ms. Fjell stated that if anyone wants to see the “tracked” changes, they are available, and can be sent upon request. Ms. Fjell stated that Exhibit A only includes the actual changes to the ordinance. Ms. Fjell directed the Council to her memo that was included in the council packet on page eight.

FIRST READING OF BILL NO. 2021-002 CREATING NEW ORDINANCE PROVISIONS FOR CERTAIN DRUG OFFENSES INVOLVING MEDICAL MARIJUANA

Ms. Studley read, by title only, a copy of the bill. Ms. Fjell commented that this is the outcome of the legalization of medical marijuana. Ms. Fjell stated that it was suggested by City Attorney Brad Wooldridge, City Counselor Doug Abele, and Judge Keith Bail that the City of Boonville have our own provisions.

CONSIDER RESOLUTION R2021-01 ON APPROVING TIF POLICIES AND PROCEDURES

Ms. Studley read the resolution in its entirety. Mr. Carter moved, and Ms. Hurt seconded the motion to approve the resolution to approve the TIF Policies and Procedures. Ms. Fjell reminded Council that this is what Tony St. Romaine presented to the Council at the last work session. This is the last piece of the TIF that the City needs to establish before we even consider a TIF application. Ms. Fjell stated that this policy will not only be used for the Thurman development, but for any possible TIF applications that are received in the future. Roll call was taken. Ayes: Meadows, Robertson, Hurt, Carter, Turner, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Venable. Total (1). Motion Carried.

REPORTS OF STANDING COMMITTEES

HISTORIC PRESERVATION BOARD – JANUARY 11, 2021

Ms. Meadows stated that the meeting was cancelled due to lack of agenda items.

PLANNING AND ZONING COMMISSION – JANUARY 12, 2021

Mayor Beach stated that the meeting was cancelled due to lack of agenda items.

PARKS AND RECREATION BOARD – JANUARY 19, 2021

Mr. Stock stated that the meeting was cancelled due to lack of agenda items.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

- Vacant Lot Bid Discussion

Ms. Fjell reminded Council that the City put several vacant lots up for bid. There was one bid, for one lot, and that bid was below asking price. Ms. Fjell requested some direction from Council on how they wanted to move forward. Mr. Carter questioned which lot was bid on and who. Ms. Fjell responded that it was Beach Family Investments LLC for 313 East Morgan Street, for \$3,950.00. There was brief discussion. Ms. Fjell explained to Council that some of the lots have liens on them, where the property was maintained by the City in one way or another. Ms. Fjell anticipates that the buyer will want the City of Boonville to waive the liens. Mr. Young questioned what the asking price was for each lot. Ms. Studley responded the following: 724 4th Street -- \$5000, 112 Bell Street -- \$5000, 313 E. Morgan Street -- \$7500, 740 7th Street -- \$6500, and 9 Hart Street -- \$5000. Ms. Fjell stated that all lots are buildable, and they fall into the overlay district. After brief discussion by Council, there was a consensus by Council to get the total lien amount for each property before they make a decision. The 313 E. Morgan Street address will remain unsold until further discussion by Council at the next meeting.

Ms. Fjell reminded the Council that they agreed to donate the lot, which is 1101 Rural Street, next to what used to be the CCBC Building. Ms. Fjell is proceeding with that donation to Impact Activity Center with Mr. Abele preparing the documents for the transaction.

- 2013 and 2010B Refunding Option Discussion

Ms. Fjell informed the Council that Joy Howard, with WM Financial, notified her of a Debt Service Savings on the 2013 and 2010B Certificates. The analysis was included in the council packet on page twenty-seven. The analysis shows a savings of approximately \$246,518 over the next nine years. It does not extend the life of the loan. Ms. Fjell inquired of Council if they want her to engage WM Financial to move forward with the refunding. It was a consensus of Council to move forward and proceed with the refunding process.

MAYOR

Mayor Beach reminded the Council that Mr. Turner requested that he get some legislative help on getting Covid-19 vaccines for Cooper County. Mayor Beach reached out to Senator

Caleb Rowden with no return call or email. Mayor Beach stated that he has talked with Melanie Hutton, Cooper County Health Department, and she will advise if she can attend the next meeting or not. Mayor Beach stated that if we do not hear anything from Senator Rowden, then we will depend on Melanie Hutton. Mr. Turner stated that Senator Rowden needs reminded that it was Cooper County that elected him to office.

CITY CLERK

Ms. Studley gave a candidate filing update for the April 6, 2021 Municipal Election that closed at 5pm on January 19, 2021. The following is a listing of the filed candidates and their respective wards: City Attorney, Brad Wooldridge; Ward 1 Councilman Seat, Michael L. Stock and Frank Olson; Ward 2 Councilman Seat, Albert Turner; Ward 3 Councilman Seat, Whitney Venable; and Ward 4 Councilman Seat, Morris Carter and Barry Elbert. Ms. Studley stated that the following candidates affirmed that their state income taxes, personal property taxes, municipal taxes, and property taxes have all been paid. Ms. Studley stated that the ballot is required for final certification by Monday, January 26, 2021.

MISCELLANEOUS

Ms. Meadows thanked Ms. Fjell, Ms. Katie Gibson, and Ms. Karen Esser on the creation of the sign that states “Boonville Asks that you Mask”. It has been posted at several of the businesses in the area. It was sent out with the Boonville Area Chamber of Commerce Newsletters. Ms. Meadows commended them for a quick turn-around on getting the signs out.

Mr. Turner questioned if the Council will ever see an actual budget amount to estimate on a side-by-side sheet. Mayor Beach stated that Council will see that. It is the final budget amendment that Council will vote on at the end of the fiscal year. Mayor Beach explained that the budget must be completely balanced at the end of the year and that balanced budget gets voted on by Council.

Mr. Turner stated that it has been discussed about getting things out into the community regarding the different things that are going on or have taken place by the City Government; for example: passed ordinances and things. Mr. Turner was wondering if we could take the same model as the future community calendar and set up that type of communication out for the public. Mr. Turner requested if we could get someone to work on that. Mayor Beach stated that it depends on what we want to achieve. Mayor Beach stated that if we are wanting better communication, aside from people watching the Council Meetings on YouTube; yes, we would want to have a hard discussion on the matter. Mr. Turner inquired if the community calendar could be a model for this. Mayor Beach explained that the community calendar is still a project in progress. Mayor Beach explained a bit about the community calendar. Mr. Carter explained that the Council Meeting Agenda is sent to KWRT Radio Station and Boonville Daily News, but those medias do not put the information out like they used to. Mr. Carter stated that we are in a peculiar position because there are no news outlets anywhere. Mr. Carter stated that it is on the City of Boonville’s Website. Ms. Studley confirmed that the whole entire council packet, along with the agenda, is on the City’s website. Mr. Turner stated that he thought what would be of interest to the community needs to be released to the community. Mr. Turner was

inquiring if there is a better way to get the information out to the public. He thought maybe the community calendar might be a good model to start for this. Mr. Turner explained that he is not wanting to combine the two. He wants them to be separate. Mr. Young stated that it seems that we used to get better coverage from the Boonville Daily News. There used to be a reporter at every meeting, but that has gone away. Ms. Meadows added that the City is in an era where they get their information many different ways, with the older generation looking to the local newspaper and the radio; and the younger generation looking at social media. Ms. Meadows stated that; for example, the mask resolution being passed by Council; how do you get that information out to the citizens. Ms. Meadows stated that KWRT, City Staff, and the Chamber of Commerce did a great job getting the information out; but is there a way the information can be put out on Facebook or the City's website or other social media. We need to get the word out in many different ways. It would be very useful to the community.

ADJOURN

With no further discussion, Mr. Young moved, and Ms. Hurt seconded the motion to adjourn at 7:37 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Ned Beach, Mayor

CONTRACT CHANGE ORDER
SECTION 00941

Change Order No. 1
Project No. 454-277

Sheet of
Original _ of 6

Recommended: MECO Engineering Co., Inc.
(Engineer)

To: Concrete Solution, LLC
(Contractor)

From: City of Boonville MO
(Owner)

You are hereby directed to make the following changes:

I. Reason for change and effect on completion time (if any):

II. Cost of work affected by this Change Order:

Item No.	Item Description	Bid Amount			Previous Change Orders		This Change Order		Revised Contract
		Quantity/Units	Unit Price	Value	C.O. #	Quantity Changed	Increase Qty. Decrease Qty.	Amount Added or Deducted	Quantity/Unit
8	3'x3' Stormwater Junction Box	1 EA	3,400.00	\$3,400.00			-1 EA	-\$3,400.00	0 EA
10	3'x3' Junction Box in Street						1 EA	\$4,935.00	1 EA
11	Road Repair around Junction Box						1 LS	\$1,140.00	1 LS
Total This Sheet:								\$2,675.00	

- | | |
|--|--------------------|
| 1. Original Contract Amount: | <u>\$47,808.00</u> |
| 2. Add or Deduct This Order Totals: | <u>\$2,675.00</u> |
| 3. Add or Deduct Previous:
(Line 4 of previous order) | |
| 4. Total Add or Deduct to Date (2+3): | <u>\$2,675.00</u> |
| 5. Revised Contract Amount (1+4): | <u>\$50,483.00</u> |

Recommended: Engineer - MECO Engineering Company Date 4/21/21

Ordered: Owner Date

Accepted: Concrete Solution LLC Date 4-18-21

Change Order is subject to all provisions of the Contract Documents and is not in effect unless signed by all parties.

APPLICATION AND CERTIFICATE FOR PAYMENT
(PAY ESTIMATE)

PROJECT NO: 454-277

OWNER: City of Boonville MO

Page 1 of 2

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15-Jan-21

	\$47,808.00
	\$0.00
	\$47,808.00
	\$44,408.00
	\$4,440.80
	\$39,967.20
	\$0.00
	\$39,967.20
February 4, 2021	

CONTRACT TIME LIMIT DATE:

OWNER:

BY:

BY: Concrete Solution LLC 

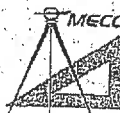
DATE: 1-18-21

ENGINEER:

BY

2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109

(573)893-5558



Pay Estimate No. 1 11th Street Stormwater Improvements 2020

Item No Description	Contract	Unit	Price	Total	In Place	Installed	\$ Installed	Total	Left to	Unit
Quantity	Unit	Price	Total	In Place	Installed	\$ Installed	Total	Left to	Unit	
1 Construction Signage & Traffic Control	1 LS	\$	1,900.00	\$	1,900.00	0	\$1,900.00	\$1,900.00	0 LS	
2 Erosion Control	1 LS	\$	2,500.00	\$	2,500.00	0	\$2,500.00	\$2,500.00	0 LS	
3 Removal of Improvements	1 LS	\$	4,500.00	\$	4,500.00	0	\$4,500.00	\$4,500.00	0 LS	
4 Type "A" Curb and Gutter including 4" Type 5 Aggregate Base	263 LF	\$	35.00	\$	9,205.00	0	\$9,205.00	\$9,205.00	0 LF	
5 Monolithic Toewall on Curb and Gutter	122 LF	\$	32.00	\$	3,904.00	0	\$3,904.00	\$3,904.00	0 LF	
6 Rip Rap Slope Protection	102 LF	\$	30.00	\$	3,060.00	0	\$3,060.00	\$3,060.00	0 LF	
7 Type "A" Curb Inlet 4'x4' Installed	1 EA	\$	4,200.00	\$	4,200.00	0	\$4,200.00	\$4,200.00	0 EA	
8 3'x3' Stormwater Junction Box Installed	1 EA	\$	3,400.00	\$	3,400.00	0	\$3,400.00	\$3,400.00	0 EA	
9 Asphalt Street Repair	263 LF	\$	53.00	\$	13,939.00	0	\$13,939.00	\$13,939.00	0 LF	
10 Seeding, Fertilizing, Mulching	1 LS	\$	1,200.00	\$	1,200.00	0	\$1,200.00	\$1,200.00	0 LS	
Contract Total				\$	47,808.00		\$44,408.00	\$44,408.00		

ORDINANCE APPROPRIATING MONEY

Be it Ordained by the Council of the City of Boonville as follows:

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting thereof on **February 1, 2021** the sum of **\$698,104.96**

General Fund	\$323,430.38
Sanitation	\$49,052.12
CIP Tax	\$15,942.40
Water Works	\$146,984.39
Capital Projects	\$0.00
Waste Water	\$110,663.33
Tourism	\$8,503.96
Gaming	\$31,315.00
Parks/Water	\$214.61
Kemper Sales Tax	\$9,016.02
Economic Development Projects	\$2,982.75

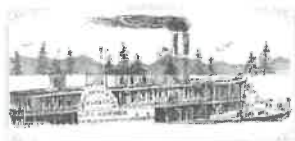
Section 2: The Accountant is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the persons whose salaries and accounts have been allowed as above, amounting to **\$698,104.96** being the total amount of money above appropriated.

Section 3: This ordinance shall take effect and be in force from and after its passage. First reading on **February 1, 2021** read for the second time this **February 1, 2021** since a copy was made available prior to the meeting.

Approved **February 1, 2021** _____
Mayor

Endorsed **February 1, 2021** : I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the various funds to meet the requirements of this ordinance.

Accountant



HOUSING AUTHORITY of the City of Boonville

506 Powell Ct.
Boonville, MO 65233-1521

Office: 660-882-7332
Fax: 660-882-6811



MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON January 13, 2021

On the 13th Day of January 2021, at 12:00 P.M. the Housing Authority Commissioners
met for a regular meeting at 506 Powell Court, Boonville, MO 65233

Present: Chairperson, Marilyn Adkins Vice Chairperson, Betty St. John
Commissioner, Charles Green (Tele) Commissioner, Elder Wayne Jones
Secretary, Robert Rorah City Council Rep. Morris Carter (Tele)
Guests: Stacey Pagliaro (Tele) Absent: Katelyn Huckabey

1. Roll: Chairperson, Marilyn Adkins asked if there is any pertinent information to discuss before the agenda is placed on the table. There being a quorum, Marilyn Adkins called the meeting to order.

2. Meeting Minutes: Consideration was given, and discussion held on minutes of the November 11, 2020 Regular Board Meeting (No Meeting in December 2020). Charles Green made motion to approve the minutes. The motion was seconded by Elder Wayne Jones. The motion passed.

3. Bills and Communications: Discussion was held, and consideration was given on the following. The UMB Bank Balance for January 13, 2021 was \$55,692.31. Bills Paid in November and December 2020 were reviewed. The Bank Reconciliation Statement, Operating Budget, Trial Balance, Board Summary Report from October 2020 were discussed and reviewed.

4. Report of the Secretary: Consideration was given, and discussion was held on the following. PIC Reports for November and December 2020 were both at 100%. The Project Performance Reports for November and December 2020 were also distributed and discussed. Tenant Occupancy was at 100% for each month.

5. Unfinished Business: Discussion was held, and consideration was given on the FYE June 30, 2020 annual audit that is taking place now. The annual audit must be completed by March 31, 2021. All indications are looking like the audit will be completed before the end of this month.

6. New Business: a. Discussion was held, and consideration was given on the Flat Rents and Utility Allowances for 2021. Charles Green made motion to approve Resolution No. 581. Marilyn Adkins second. The Flat Rents and Utility Allowances Resolution No. 581 passed. b. All Commissioners present discussed and agreed to retain the same slate of for the Housing Authority Commission thru 2021. Elder Wayne Jones made motion to keep the same slate of officers for 2021. Marilyn Adkins second. The motion passed.

7. Miscellaneous: Betty St. John agreed to serve another four-year term (if re-appointed) as her current term is expiring in March of this year. Rorah said he would notify Mayor Ned Beach and recommend Commissioner, Betty St. John's reappointment.

8. Adjournment Marilyn Adkins made motion to adjourn, Betty St. John second.

CHAIRPERSON: _____ Date _____

SECRETARY: _____ Date _____

VACANT COMMITTEE POSITIONS & COMMITTEE APPOINTMENTS

Airport – 5 Seats – TOTAL NEEDED 4

Vacant – 3

Needs Renewed if they Choose – 1

Architectural Review Committee – 5 seats

Vacant – 0

Needs Renewed if they Choose – 0

Board of Adjustments – 5 Seats – TOTAL NEEDED 5

Vacant – 3

Needs Renewed if they Choose – 2

Board of Public Works – 4 Seats – TOTAL NEEDED 2

Vacant – 2

Needs Renewed if they Choose – 0

BOCA Board of Appeals—7 Seats – TOTAL NEEDED 1

Vacant – 1

Needs Renewed if they Choose – 0

Boonville Housing Authority Board – 5 Seats

Vacant – 0

Needs Renewed if they Choose – 0

Betty St. John – Expires March 2025

Cemetery Board – 5 Seats – TOTAL NEEDED 2

Vacant – 2

Needs Renewed if they Choose – 0

Fire Board – 5 Seats

Vacant – 0

Needs Renewed if they Choose – 0

Historic Preservation Commission – 7 Seats – TOTAL NEEDED 2

Vacant – 2 (both seats expire May 2020)

Needs Renewed if they Choose – 0

Industrial Development Authority – 8 Seats – TOTAL NEEDED 1 (leaving March 31, 2021)

Vacant – 1 – leaving March 31, 2021

Needs Renewed if they Choose – 0

Audrey Phelps – Expires May 2024

Local Agency Funding – 4 Seats

Vacant – 0

Needs Renewed if they Choose – 0

Parks and Recreation Board – 5 Seats – TOTAL NEEDED 1

Vacant – 1 (both seats expire May 2020)

Needs Renewed if they Choose – 0

Planning and Zoning Commission – 5 Seats

Vacant – 0 (seat expires May 2024)

Needs Renewed if they Choose – 0

Police Board – 5 Seats

Vacant – 0

Needs Renewed if the Choose – 0

Street, Alley, and Sanitation Board – 5 Seats

Vacant – 0

Needs Renewed if the Choose – 0

Tourism Committee – 5 Seats

Vacant – 0

Needs Renewed if the Choose – 0

Transportation Development District Committee – 5 Seats

Vacant – 0

Judy Scrivner—Expires May 2024

Julie Thacher – Expires May 2024



**HOUSING AUTHORITY
of the City of Boonville**

506 Powell Ct. Office: 660-882-7332
Boonville, MO 65233-1521 Fax: 660-882-6811



January 15, 2021

Mayor Ned Beach
City Hall
401 Main Street
Boonville, MO 65233

Mayor Ned,

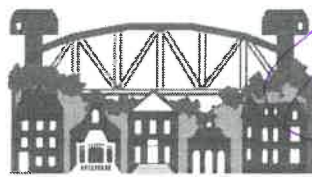
Please consider Betty St. John's re-appointment to another four years as Commissioner for the Housing Authority. Betty's term expires at the end of March 2021. Betty St. John is currently serving as Vice Chairperson and does attend all housing authority board meetings, contributes to constructive discussion and opinions. Betty has indicated she looks forward to serving an additional four-years if re-appointed.

If you have any questions or concerns, please contact me.

Best regards,

Robert J. Rorah
Executive Director

Cc: Teresa Studley



City Of est 1839
BOONVILLE
CITY HALL

January 27, 2021

To: Mayor and City Council

From: Kate Fjell, City Administrator

Re: City Owned Vacant lots

Following last meeting's discussion about the vacant lot bids, it was decided to get the information about the cost to the City for these lots. Here is the information that we have available for each lot.

1. 724 4th Street:

City purchased at tax sale:	\$1849.00
Demolition:	<u>\$4350.00</u>
Total:	\$6199.00

2. 112 Bell Street

Donation:	\$0
Demolition:	<u>\$10,500</u>
Total:	\$10,500

3. 313 E. Morgan

City purchased at tax sale:	\$693.11
Demolition:	\$14,500
Liens (lawn mowing)	\$695.00
Liens (demolition)	\$3840.64
Lien recording fees:	<u>\$189.00</u>
Total:	\$19,717.75

4. 740 7th Street

City Purchased at tax sale:	\$1676.60
Demolition:	\$6500.00
Liens (demolition)	\$1690.00
Lien recording fees:	<u>\$30.00</u>
Total:	\$9869.00

5. 9 Hart Street

Donation:	\$0
Demolition:	<u>\$5500</u>
	\$5500

Overall Status: **20 out of 26 Fall 2020 season weekends booked**

MO Soccer Park Usage

Season: Fall 2020

Date 11/11/2019

Top 8 Users

Lou Fusz Athletic	US Youth Soccer National League- Midwest
ODP	MYSa State Games
ECNL	MLS academy games
Mid Missouri Micro -BSA	Boonville HS

Lou Fusz Athletics-

1992 – Club started by Lou Fusz Jr. and Don Popovic
 1997 – Chris Stocker, a member of the National Amateur Cup Championship in 1978-79, joined as an assistant to Don Popovic
 1997 – Purchase of Aubuchon Fields allowing the Lou Fusz Soccer Club to have its own home
 1999 & 2000 — U13 Boys team wins Region II Championship in the USYSA National Championship
 2002 – Mark Santel, former professional player, becomes Director of Girl's Program
 2007 – Purchase of Creve Coeur location, named Lou Fusz Soccer Complex, provides 2 additional grass fields
 2010 – Recreation play and soccer camps begin under direction of Marty Pike
 2011 – Lou Fusz Soccer Complex builds first two turf fields and field lighting
 2014 – Two additional turf fields added
 2015 – Final 4 turf fields added for a total of 8 state of the art synthetic grass fields
 2016 – Dave Geerling leads U17 team to a US Youth Soccer National League Championship Win in Denver, CO
 2016 – Former Major League Soccer player, Dan Gargan, joins as General Manager
 2017 – Lou Fusz announces the acquisition of Rams Park, former home to the St. Louis Rams
 2017 – Lou Fusz Soccer Club announces new name, Lou Fusz Athletic, for 25th Anniversary; club rebranded
 2017 – Lacrosse announced as second sport under Lou Fusz Athletic
 2017 – The Back Post Grill & Tap opens along side the completion of the Don Popovic Pavilion and new restrooms
 2017 – Blue Star Academy formed under the direction of Mike Ambersley
 2017 – Warm up turf completed at Lou Fusz Athletic Complex
 2018 – Move office HQ to LFA Training Center

Teams visiting

- United Capital City MO
- REAL WC MO
- Dakota Alliance Soccer Club SD
- SWMO Rush MO
- Sporting Springfield MO
- Bentonville FC AR
- JB Marine MO
- Tempo Soccer Club SD
- SPORTING COLUMBIA MO
- Tulsa Soccer Club OK
- Kufis MO
- J.B. Marine SC MO
- DASC SD
- LFA MO
- SPORTING BV KS
- Kirkwood United SC MO
- Metro East Legacy FC IL
- United STL MO
- United CC 2002B Red AR
- Lions 2004/2005 SD
- 2004 Boys MO
- Azul 2004 MO
- 04 Red Bull Leipzig MO
- Bentonville FC Prodigy 2005B MO
- Black 2004 MO
- Azul 2005 IL

2018 – 92 Room, Weight Room and the Team Store completed at the LFA Training Center

2018 – The "Refuel" Team Store completed at LFA Soccer Complex

2018 – American Football becomes 3rd sport under Lou Fusz Athletic.

2018/2019 – #RefuszToLose & #LightTheFusz brand campaign designed to parallel the growing nature of the club's competitiveness

2019 – 3 teams advanced to the USYS National Championships Series (LFA Geerling 05G, LFA McKee 03G, LFA Elam 00) with LFA McKee 03G winning the title.

2019 – Missouri State Cup Championships & Presidents Cups Championships

2019 – National League Champions

2019/2020 – XFL St. Louis Battlehawks home training facility and partnership at LFA Training Center

2020 – LFA Soccer welcomes new leadership from Matt Mueller, Ren Herzog, Cai McKee, Wendy Dillinger & Chris Gomez

- 2007 Tempo Rain OK
- 06/07G NAVY SD
- Tulsa SC 03/04G NPL MO
- 06 Werder Bremen SD
- Bentonville FC Prodigy 2003B MO
- Premier '04 SD
- 2007 Tempo Rain MO
- Azul 2002 MO
- Pardo MO
- DASC 07G Legends OK
- TOTTEBEN 05 MO
- AC Milan 03 MO
- CRITCHLEY 05 MO
- 2005 G KUSC SD
- 06/07G NAVY MO
- KOZENY 03 MO
- 06 Werder Bremen OK
- Azul 2002 AR
- Azul 2004 SD
- 06/05 Boys Red AR
- AC Milan 03 IL
- DASC 2005 Girls Black MO
- 05 Academy MO
- United STL - USA AR
- PHILLIPS 03 KS

US Youth Soccer National League-

The US Youth Soccer National League competition is for the nation's top teams in the 14U, 15U, 16U, 17U, 18U and 19U boys and girls age groups. The 14U through 18U divisions consist of up to 32 teams per gender age group, while the 19U age group features up to 16 teams for each gender. The National League offers additional exposure to collegiate, professional and U.S. National Team coaches and offers the highest level of competition in the country as each team must earn their place in the league. The top teams from each division advance to the US Youth Soccer National Championships, the oldest and most prestigious youth soccer national championship in the country. The National League's alumni have gone on to prove themselves at the collegiate and professional levels, with former players competing in NCAA Division I, II and III, Major League Soccer, National Women's Soccer League, the UEFA Champions League and the FIFA Women's World Cup.

Several teams of each of the following clubs had matches

- Kansas City Scott Gallagher
- Sporting Iowa –Urbandale
- Lou Fusz Athletic Club- STL
- Vision Soccer Academy IA
- KC Athletics
- JB Marine –STL
- KC Blaze
- St. Louis Scott Gallagher
- Sporting STL
- Alliance FC -KS
- Kolping Kicks
- Sporting Blue Valley

Olympic Development Program (ODP)-

The mission of Missouri Olympic Development Program is to identify and develop the top players registered within the State of Missouri, to promote development through quality coaching, and to help these players gain recognition on the Regional and National levels.

- MO Soccer Park is the home base for ODP with 700 players from across the state attending training sessions and games here.

The following are among the numerous benefits the ODP has to offer:

- Development as a player by training with and playing against the best players in one's age group.
- Quality instruction from nationally licensed coaches.
- Quality competition, including games against other State's ODP teams.
- Exposure to collegiate, professional, regional and national team coaches.
- The opportunity to represent one's state, region, or country in competition.

Missouri Youth Soccer Association (MYSA)-

Missouri Youth Soccer Association is the state affiliate and member of U.S. Soccer and U.S. Youth Soccer. The Missouri Youth Soccer Association is responsible for implementing our affiliate's programs, policies, and services for the state of Missouri. Members of Missouri Youth Soccer Association automatically become members of U.S. Soccer and U.S. Youth Soccer.

Different age groups of the following club playing state cup games.

- Alliance FC
- St. Louis Scott Gallagher
- KC Athletics
- Missouri Rush

Elite Clubs National League (ECNL)-

The ECNL was founded in 2009 as a challenge to the status quo of youth soccer, with a vision to be better. In its first years, the league supported only girls programming, but that was to change.

As a result of grassroots collaboration and innovation driven by youth soccer leaders all around the country, the ECNL quickly rose to national prominence – and ultimately to be the top level of competition and player development in the country. Each step was fueled by a shared commitment to elevating the youth soccer experience.

Several teams of each of the following clubs had matches

- MO Rush SC
- SL Scott Gallagher - MO
- KC Scott Gallagher
- KC Athletics
- Sporting Iowa
- Elite Girls Academy (OK)

From inception, the ECNL consistently developed in alignment with the needs of its member clubs, always seeking opportunities to lead and provide more, no matter the challenge or adversity. The four letters "ECNL" have become the embodiment of collaborative innovation, opportunity, respect, development, and excellence in youth soccer, as the once-radical idea of clubs having a voice to determine their future proved to produce results never before seen in youth soccer. Unrivaled numbers of female players, of constantly improving quality, began moving on to the collegiate, professional, and national team levels as the ECNL impact changed youth soccer.

In 2017, the landscape again demanded more and the ECNL Boys was founded, setting the stage for an amazing period of rapid growth, increasing quality and further change in youth soccer. Starting with 57 of the top boys clubs in the country, the creation of the Boys ECNL once again demonstrated how a total commitment to improving the experience of players, coaches, clubs, and the environment in which they develop, can change everything.

Today, the ECNL represents the epitome of excellence in youth soccer, for boys and girls, as the league and its clubs, players, coaches, and everyone involved seeks to constantly "Raise the Game" for the future.

Major League Soccer Academy Games –

Teams

- Sporting KC academy teams only

The Sporting Kansas City Academy has experienced a highly successful history since its formation in 2007. The program currently consists of six teams at the U-19, U-17, U-15, U-14, U-13 and U-12 levels

Sporting KC Academy players have the opportunity to eventually join the Sporting Kansas City first team without going through the MLS draft process. In late 2006, Major League Soccer announced an initiative that created a "Homegrown Protected List" for each team. Clubs now have the opportunity to retain the professional rights of players developed within its youth academy. Sporting KC immediately began investing significant resources in the identification and development of young players from the region. Sporting KC along with all other MLS Academies, is a participant in the FIFA training compensation and solidarity payment system, as codified in FIFA's Regulations on the Status and Transfer of Players

The Sporting KC Academy has produced 13 Homegrown Players who have been signed to the Sporting Kansas City senior team. Goalkeeper Jon Kempin signed in August 2010, defender Kevin Ellis signed in February 2011, defender Erik Palmer-Brown signed in July 2013, forward Daniel Salloi signed in January 2016, and in 2017 forward Gianluca Busio and defender Jaylin Lindsey signed first team contracts. Midfielder Wan Kuzain Wan Kamal and forward Tyler Freeman signed 2018 before Cameron Duke and Felipe Hernandez signed in 2019. In 2020, Sporting signed forward Wilson Harris.

Mid Missouri Micro (M3) player development league is to develop and foster the growth of players and community soccer programs throughout Central Missouri by offering fast-paced 3v3 and 5v5 games.

Mid Missouri Micro-

The is an avant-garde League started by the Boonville Soccer Academy. The goal of the Mid Missouri Micro (M3) player development league is to develop and foster the growth of players and community soccer programs throughout Central Missouri by offering fast-paced 3v3 and 5v5 games. The M3 caters to teams who are looking for excellent player development opportunities and may or may not be able to field a full-sided team improving the experience of players, coaches, clubs, and the environment in which they develop, can change everything.

Today, the ECNL represents the epitome of excellence in youth soccer, for boys and girls, as the league and its clubs, players, coaches, and everyone involved seeks to constantly "Raise the Game" for the future.

Several teams of each of the following clubs had matches

- Ashland FC
- Blue Angels FC- Sedalia
- Ravens FC- Boonville
- Champs FC- Marshall
- Knights Soccer Club- Rolla
- Moberly Area Soccer Association
- Missouri Military Academy- Mexico
- Storm FC- Moberly
- Saline County Soccer Association
- Sedalia Tigers Smithton FC
- Synergy FC- Columbia
- United Capital City- Jefferson City
- Sporting Columbia
- Revolution FC
- Northern Stars- Kirksville
- Wolf pack Academy- Ashland

Notes

First Lacrosse tournament held in Boonville by Lou Fusz Athletics

CMU College ID Camp

MO soccer Park was part of a The Winter College Spotlight -a four facility College Showcase with the following Colleges participating either virtually or in person.



CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		6,933,500.00	298,949.15	2,510,701.62	0.00	4,422,798.38	63.79
*** TOTAL REVENUES ***		6,933,500.00	298,949.15	2,510,701.62	0.00	4,422,798.38	63.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		745,300.00	68,897.90	592,032.80	0.00	153,267.20	20.56
POLICE		1,866,895.00	147,600.21	1,336,642.46	0.00	530,252.54	28.40
FIRE DEPARTMENT		579,100.00	44,652.41	410,129.10	0.00	168,970.90	29.18
STREET DEPARTMENT		815,100.00	12,411.51	444,170.08	0.00	370,929.92	45.51
CENTRAL GARAGE		74,800.00	5,001.27	49,458.18	0.00	25,341.82	33.88
AIRPORT		162,970.00	21,464.36	138,717.86	0.00	24,252.14	14.88
ANIMAL CONTROL		130,950.00	11,680.81	108,689.69	0.00	22,260.31	17.00
PARKS & RECREATION		591,850.00	34,667.22	375,705.05	0.00	216,144.95	36.52
SWIMMING POOL		204,150.00	1,879.40	17,815.66	0.00	186,334.34	91.27
NON-OPERATING EXPENDITURE		130,035.00	15,154.21	52,676.22	0.00	77,358.78	59.49
CEMETERY		16,000.00	0.00	14,474.96	0.00	1,525.04	9.53
MUNICIPAL COURT		30,250.00	1,829.76	24,817.07	0.00	5,432.93	17.96
COP-DEBT SERVICE		836,100.00	29,452.01	320,033.22	0.00	516,066.78	61.72
MAJOR PROJECTS		750,000.00	0.00	33,053.49	0.00	716,946.51	95.59
*** TOTAL EXPENDITURES ***		6,933,500.00	394,691.07	3,918,415.84	0.00	3,015,084.16	43.49
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(95,741.92)	(1,407,714.22)	0.00	1,407,714.22	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: DECEMBER 31ST, 2020

02 -SANITATION
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
02	-SANITATION	<u>729,000.00</u>	<u>56,920.27</u>	<u>556,562.79</u>	<u>0.00</u>	<u>172,437.21</u>	<u>23.65</u>
***	TOTAL REVENUES ***	<u>729,000.00</u>	<u>56,920.27</u>	<u>556,562.79</u>	<u>0.00</u>	<u>172,437.21</u>	<u>23.65</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	COLLECTION	<u>729,000.00</u>	<u>11,038.46</u>	<u>432,884.97</u>	<u>0.00</u>	<u>296,115.03</u>	<u>40.62</u>
***	TOTAL EXPENDITURES ***	<u>729,000.00</u>	<u>11,038.46</u>	<u>432,884.97</u>	<u>0.00</u>	<u>296,115.03</u>	<u>40.62</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>45,881.81</u>	<u>123,677.82</u>	<u>0.00</u>	<u>(123,677.82)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: DECEMBER 31ST, 2020

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
06	-WATER WORKS FUND	2,571,000.00	190,170.34	1,601,970.82	0.00	969,029.18	37.69
***	TOTAL REVENUES ***	2,571,000.00	190,170.34	1,601,970.82	0.00	969,029.18	37.69
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	424,100.00	20,326.44	168,638.63	0.00	255,461.37	60.24
	WATER DISTRIBUTION	319,700.00	23,834.94	187,566.28	0.00	132,133.72	41.33
	WATER TREATMENT PLANT	1,121,200.00	82,475.02	996,063.92	0.00	125,136.08	11.16
	DEBT SERVICE	295,100.00	15,611.85	230,878.87	0.00	64,221.13	21.76
	CAPITAL PROJECTS	410,900.00	2,212.60	230,912.91	0.00	179,987.09	43.80
***	TOTAL EXPENDITURES ***	2,571,000.00	144,460.85	1,814,060.61	0.00	756,939.39	29.44
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	45,709.49	(212,089.79)	0.00	212,089.79	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: DECEMBER 31ST, 2020

07 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
07	-CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>9.86</u>	<u>14,756.26</u>	<u>0.00</u>	(<u>14,756.26</u>)	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>9.86</u>	<u>14,756.26</u>	<u>0.00</u>	(<u>14,756.26</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>	(<u>27.00</u>)	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>	(<u>27.00</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>9.86</u>	<u>14,729.26</u>	<u>0.00</u>	(<u>14,729.26</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: DECEMBER 31ST, 2020

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		<u>2,639,000.00</u>	<u>199,525.03</u>	<u>1,650,361.21</u>	<u>0.00</u>	<u>988,638.79</u>	<u>37.46</u>
*** TOTAL REVENUES ***		<u>2,639,000.00</u>	<u>199,525.03</u>	<u>1,650,361.21</u>	<u>0.00</u>	<u>988,638.79</u>	<u>37.46</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		417,050.00	19,690.15	161,332.33	0.00	255,717.67	61.32
SEWERAGE COLLECTION		513,650.00	20,716.49	236,279.53	0.00	277,370.47	54.00
WASTE WATER TREATMENT		834,900.00	38,679.38	489,646.84	0.00	345,253.16	41.35
WASTE WATER CONSTRUCTION		105,400.00	52,175.00	99,815.00	0.00	5,585.00	5.30
CAPITAL PROJECTS		<u>768,000.00</u>	<u>5,312.09</u>	<u>305,487.79</u>	<u>0.00</u>	<u>462,512.21</u>	<u>60.22</u>
*** TOTAL EXPENDITURES ***		<u>2,639,000.00</u>	<u>136,573.11</u>	<u>1,292,561.49</u>	<u>0.00</u>	<u>1,346,438.51</u>	<u>51.02</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>62,951.92</u>	<u>357,799.72</u>	<u>0.00</u>	<u>(357,799.72)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: DECEMBER 31ST, 2020

16 -TOURISM TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	<u>261,000.00</u>	<u>8,853.70</u>	<u>121,343.48</u>	<u>0.00</u>	<u>139,656.52</u>	<u>53.51</u>
***	TOTAL REVENUES ***	<u>261,000.00</u>	<u>8,853.70</u>	<u>121,343.48</u>	<u>0.00</u>	<u>139,656.52</u>	<u>53.51</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>261,000.00</u>	<u>12,714.64</u>	<u>128,105.93</u>	<u>0.00</u>	<u>132,894.07</u>	<u>50.92</u>
***	TOTAL EXPENDITURES ***	<u>261,000.00</u>	<u>12,714.64</u>	<u>128,105.93</u>	<u>0.00</u>	<u>132,894.07</u>	<u>50.92</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(3,860.94)</u>	<u>(6,762.45)</u>	<u>0.00</u>	<u>6,762.45</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: DECEMBER 31ST, 2020

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>2,906,500.00</u>	<u>176,683.47</u>	<u>1,371,383.56</u>	<u>0.00</u>	<u>1,535,116.44</u>	<u>52.82</u>
***	TOTAL REVENUES ***	<u>2,906,500.00</u>	<u>176,683.47</u>	<u>1,371,383.56</u>	<u>0.00</u>	<u>1,535,116.44</u>	<u>52.82</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>2,906,500.00</u>	<u>76,641.76</u>	<u>492,231.93</u>	<u>0.00</u>	<u>2,414,268.07</u>	<u>83.06</u>
***	TOTAL EXPENDITURES ***	<u>2,906,500.00</u>	<u>76,641.76</u>	<u>492,231.93</u>	<u>0.00</u>	<u>2,414,268.07</u>	<u>83.06</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>100,041.71</u>	<u>879,151.63</u>	<u>0.00</u>	<u>(879,151.63)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: DECEMBER 31ST, 2020

20 -PARK/STORMWATER SALES TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
20	-PARK/STORMWATER SALES	<u>1,236,400.00</u>	<u>113,869.55</u>	<u>793,327.43</u>	<u>0.00</u>	<u>443,072.57</u>	<u>35.84</u>
***	TOTAL REVENUES ***	<u>1,236,400.00</u>	<u>113,869.55</u>	<u>793,327.43</u>	<u>0.00</u>	<u>443,072.57</u>	<u>35.84</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>1,188,200.00</u>	<u>500.00</u>	<u>1,221,617.40</u>	<u>0.00</u>	(33,417.40)	2.81-
	SOCCER PARK OPERATIONS	<u>48,200.00</u>	<u>911.48</u>	<u>19,997.74</u>	<u>0.00</u>	<u>28,202.26</u>	<u>58.51</u>
***	TOTAL EXPENDITURES ***	<u>1,236,400.00</u>	<u>1,411.48</u>	<u>1,241,615.14</u>	<u>0.00</u>	(5,215.14)	0.42-
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>112,458.07</u>	(448,287.71)	<u>0.00</u>	<u>448,287.71</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: DECEMBER 31ST, 2020

21 -KEMPER SALES TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
21	-KEMPER SALES TAX	<u>750,000.00</u>	<u>129,341.29</u>	<u>962,948.19</u>	<u>0.00</u>	(<u>212,948.19</u>)	<u>28.39-</u>
***	TOTAL REVENUES ***	<u>750,000.00</u>	<u>129,341.29</u>	<u>962,948.19</u>	<u>0.00</u>	(<u>212,948.19</u>)	<u>28.39-</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	KEMPER SALES TAX	<u>750,000.00</u>	<u>16,948.02</u>	<u>282,996.75</u>	<u>0.00</u>	<u>467,003.25</u>	<u>62.27</u>
***	TOTAL EXPENDITURES ***	<u>750,000.00</u>	<u>16,948.02</u>	<u>282,996.75</u>	<u>0.00</u>	<u>467,003.25</u>	<u>62.27</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>112,393.27</u>	<u>679,951.44</u>	<u>0.00</u>	(<u>679,951.44</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: DECEMBER 31ST, 2020

30 -ECONOMIC DEVELOPMENT PROJ
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
30	-ECONOMIC DEVELOPMENT	0.00	20,000.00	20,000.00	0.00	(20,000.00)	0.00
***	TOTAL REVENUES ***	0.00	20,000.00	20,000.00	0.00	(20,000.00)	0.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ECONOMIC DEVELOPMENT PROJ	0.00	552.60	552.60	0.00	(552.60)	0.00
***	TOTAL EXPENDITURES ***	0.00	552.60	552.60	0.00	(552.60)	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	19,447.40	19,447.40	0.00	(19,447.40)	0.00
		=====	=====	=====	=====	=====	=====